

Chairperson: Steve Cady, 278-4347

Clerk: Jodi Mapp, 278-4073

## SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, July 31, 2006 – 9:00 a.m.

Milwaukee County Courthouse - Room 203-P

### A G E N D A

#### SCHEDULED ITEMS:

#### **\*\* CLOSED SESSION \*\***

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

1. 06DC22 Appeal(s) from deferred compensation participant(s) of decisions regarding request(s) for hardship withdrawal(s) of funds from Milwaukee County's Deferred Compensation Plan.
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2. 06DC23 Report from Department of Administrative Services-Information Management Services Division (DAS-IMSD) and Ceridian Corporation regarding the status of the proposed human resource and payroll interface with the County's Deferred Compensation program. **(VERBAL REPORT FROM IMSD, MEMO FROM GREAT-WEST RETIREMENT SERVICES, INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 06DC24 From Ennis Knupp and Associates, providing a report on the Heartland Value Fund.
4. 06DC25 From Ennis Knupp and Associates, providing a report on the Washington Mutual Fund.
5. 06DC26 Second Quarter 2006 Performance Report, from Ennis Knupp and Associates. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
6. 06DC27 Communication from Great-West Retirement Services regarding mutual fund revenue sharing and Stable Value Fund management fees.

**SCHEDULED ITEMS (CONTINUED):**

7. 06DC28 From Great-West Retirement Services, an update on proposed improvements to participant communication for Milwaukee County's Deferred Compensation Plan.
8. 06DC29 Future regularly scheduled meetings of the Select Committee on Deferred Compensation:
  - November 13, 2006
  - February 12, 2007

**(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*ADA accommodation requests should be filed with the Milwaukee County Executive Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*